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AEW REAL ESTATE INCOME FUND

Form NSAR-A

September 28, 2004

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000 A000000 07/31/2004  
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001 C000000 6174492804  
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008 A000001 AEW MANAGEMENT AND ADVISORS, L.P.  
008 B000001 A  
008 C000001 801-48034  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02210

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010 A000001 CDC IXIS ASSET MANAGEMENT SERVICES, INC.  
010 B000001 84-5731  
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-XXXXX  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
012 A000001 EQUISERVE, INC.  
012 B000001 84-05925  
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012 C020001 MA  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 AEW SECURITIES LTD PARTNERSHIP  
014 B000001 8-45099  
014 A000002 HARRIS ASSOCIATES SECURITIES, L.P.  
014 B000002 8-49575  
014 A000003 LOOMIS SAYLES DISTRIBUTORS, L.P.  
014 B000003 8-43429  
014 A000004 REICH & TANG DISTRIBUTORS, INC.  
014 B000004 8-150551  
014 A000005 CDC SECURITIES, INC.  
014 B000005 8-043912  
014 A000006 CDC DERIVATIVES INC.  
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014 A000007 CDC FINANCIAL PRODUCTS INC.  
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014 A000008 CDC FUNDING CORP.  
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014 A000021 BANQUE DE NOUVELLE CALEDONIE  
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014 A000022 BANQUE DES ANTILLES FRANCAISES  
014 B000022 8-xxxxxx  
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014 A000024 BANQUE DE TAHITI  
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014 A000025 BANQUE INTERNATIONALE DES MASCAREIGNES  
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014 A000026 CAISSE DES DEPOTS ET CONSIGNATIONS  
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014 A000027 CAISSE NATIONALE DES CAISSES D'EPARGNE  
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014 A000028 CDC FINANCE - CDC IXIS  
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014 A000029 CDC IXIS - LCF ROTHSCHILD MIDCAPS  
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014 A000030 CDC URQUIJO  
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014 A000036 GERER INTERMEDIATION  
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014 A000037 INCHAUSPE & CIE  
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014 A000039 CAISSE DES DEPOTS SECURITIES, INC.  
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014 A000040 CDC COMMERCIAL PAPER CORP.  
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015 A000003 NATIONAL AUSTRALIA BANK  
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015 D010003 AUSTRALIA  
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015 C010004 VIENNA  
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015 A000005 BNP PARIBAS  
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015 A000006 THE BANK OF BERMUDA LIMITED  
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015 D010007 BRAZIL  
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015 C010009 SANTIAGO  
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015 A000010 STANDARD CHARTERED BANK  
015 B000010 S  
015 C010010 SHANGHAI & SHENZHEN  
015 D010010 CHINA  
015 E040010 X  
015 A000011 CITITRUST COLOMBIA S.A.  
015 B000011 S  
015 C010011 SANTA FE DE BOGOTA  
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015 E040011 X  
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015 A000013 SEB  
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015 C010013 COPENHAGEN  
015 D010013 DENMARK  
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015 A000023 STANDARD CHARTERED BANK  
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015 C010023 MUMBAI  
015 D010023 INDIA  
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015 B000024 S  
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015 E040024 X  
015 A000025 BANK OF IRELAND  
015 B000025 S  
015 C010025 DUBLIN  
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015 E040030 X  
015 A000031 HSBC  
015 B000031 S  
015 C010031 PORT LOUIS  
015 D010031 MAURITIUS  
015 E040031 X  
015 A000032 DELETE  
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015 C010033 CASABLANCA  
015 D010033 MOROCCO  
015 E040033 X  
015 A000034 FORTIS BANK  
015 B000034 S  
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015 A000035 NATIONAL NOMINEES LIMITED  
015 B000035 S  
015 C010035 AUCKLAND  
015 D010035 NEW ZEALAND  
015 E040035 X  
015 A000036 UNION BANK OF NORWAY  
015 B000036 S  
015 C010036 OSLO  
015 D010036 NORWAY  
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015 A000039 STANDARD CHARTERED BANK  
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015 E040039 X  
015 A000040 BANK PRZEMYSLOWO-HANDLOWY PBK SA  
015 B000040 S  
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015 D010040 POLAND  
015 E040040 X

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015 A000041 CITIBANK PORTUGAL S.A.  
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015 D010042 SOUTH KOREA  
015 E040042 X  
015 A000043 HVB BANK ROMANIA SA  
015 B000043 S  
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015 D010043 ROMANIA  
015 E040043 X  
015 A000044 ZAO CITIBANK  
015 B000044 S  
015 C010044 MOSCOW  
015 D010044 RUSSIA  
015 E040044 X  
015 A000045 STANDARD CHARTERED BANK  
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015 C010045 SINGAPORE  
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015 E040045 X  
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015 A000048 BNP PARIBAS  
015 B000048 S  
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015 C010048 MADRID  
015 D010048 SPAIN  
015 E040048 X  
015 A000049 STANDARD CHARTERED BANK  
015 B000049 S  
015 C010049 COLOMBO  
015 D010049 SRI LANKA  
015 E040049 X  
015 A000050 SVENSKA HANDELSBANKEN  
015 B000050 S  
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015 D010050 SWEDEN  
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015 C010051 ZURICH  
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015 B000052 S  
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015 A000053 STANDARD CHARTERED BANK



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015 B000053 S  
015 C010053 BANGKOK  
015 D010053 THAILAND  
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015 A000054 GARANTI BANK  
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015 A000055 HSBC BANK PLC  
015 B000055 S  
015 C010055 LONDON  
015 D010055 UNITED KINGDOM  
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015 A000056 BANKBOSTON  
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015 C010056 MONTEVIDEO  
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015 D010060 CROATIA  
015 E040060 X  
015 A000061 HANSABANK  
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015 C010061 TALLINN  
015 D010061 ESTONIA  
015 E040061 X  
015 A000062 BARCLAYS BANK BOTSWANA LTD.  
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015 C010062 GABORONE  
015 D010062 BOTSWANA  
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015 A000063 EUROCLEAR  
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 015 D010067 INDIA  
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 022 A000001 INVESTORS BANK & TRUST CO.  
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069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
	PAGE	16	
070	O010000	N	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		5657
071	B000000		4918
071	C000000		100449
071	D000000		5
072	A000000	6	
072	B000000		1
072	C000000		3517
072	D000000		0
072	E000000		0
072	F000000		400
072	G000000		75
072	H000000		0
072	I000000		22
072	J000000		19

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072 K000000	0
072 L000000	16
072 M000000	30
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	15
072 S000000	34
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	57
072 X000000	668
072 Y000000	213
072 Z000000	3063
072AA000000	22
072BB000000	0
072CC010000	0
072CC020000	4244
072DD010000	2645
072DD020000	0
072EE000000	0
073 A010000	0.6900
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	465
PAGE 17	
074 C000000	0
074 D000000	0
074 E000000	30757
074 F000000	68142
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	828
074 K000000	0
074 L000000	1043
074 M000000	0
074 N000000	101235
074 O000000	1606
074 P000000	45
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	28059
074 S000000	0
074 T000000	71525
074 U010000	3833
074 U020000	0
074 V010000	18.66
074 V020000	0.00
074 W000000	0.0000
074 X000000	8
074 Y000000	0
075 A000000	0
075 B000000	72634
076 000000	16.59
077 A000000	Y

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077 B000000 N  
077 C000000 Y  
077 D000000 N  
077 E000000 N  
077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N

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080 C000000 0  
081 B000000 0  
082 B000000 0  
083 B000000 0  
084 B000000 0  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0

087 A010000 COMMON SHARES  
087 A020000 00104H107  
087 A030000 RIF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y

SIGNATURE PHILIP PREFONTAINE  
TITLE ASST VICE PRESIDENT